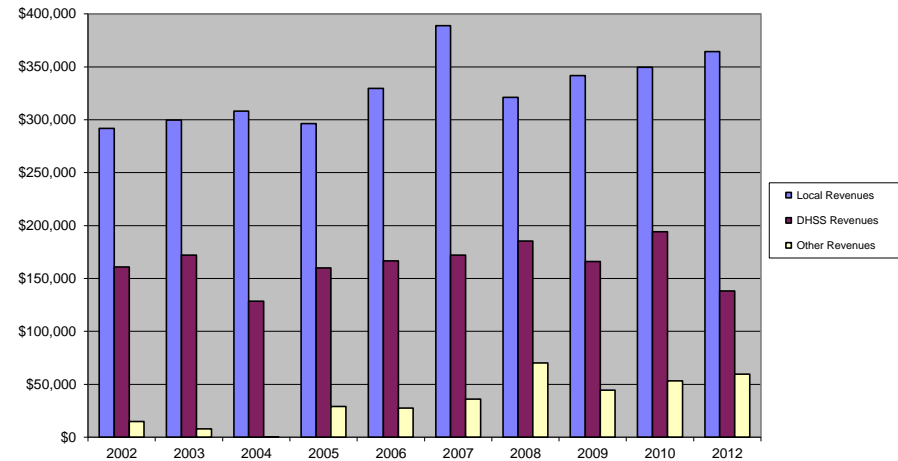


# Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$166,779			
<b>Local Revenues</b>					
Taxes		\$276,428	49.16%	33.09%	44.34%
Interest		\$1,545	0.27%	0.52%	0.50%
Vital Records		\$13,559	2.41%	2.13%	2.91%
Donations		\$19	0.00%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$72,871	12.96%	3.18%	5.38%
<b>Total Local Revenues</b>		\$364,422	64.81%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,761	7.60%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$18,368	3.27%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$55,958	9.95%	13.34%	7.09%
Child Care Inspections	Federal	\$0	0.00%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,814	0.32%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,935	3.01%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$91	0.02%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$274	0.05%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$585	0.10%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$93,933	16.70%	22.91%	16.06%
<b>Total DHSS State</b>		\$44,262	7.87%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$138,196	24.58%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,738	4.04%	3.86%	2.62%
Medicare - (Non-Home Health)		\$7,891	1.40%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$70	0.01%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$29,007	5.16%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$59,705	10.62%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$562,323	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$321,783	59.32%	58.35%	43.65%
Fringe Benefits		\$85,009	15.67%	13.63%	14.36%
Supplies/Equipment		\$60,948	11.23%	6.95%	7.37%
Contracted Services		\$27,406	5.05%	6.84%	21.92%
Travel		\$8,594	1.58%	2.43%	1.48%
Utilities/Rent		\$5,286	0.97%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$33,466	6.17%	8.49%	7.88%
<b>Total Expenditures</b>		\$542,494	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$186,608			
Population		15,591			
<b>Per Capita Public Health Revenue</b>		\$36.07			
Tax Rate		\$0.1450			

**Macon County Revenue Comparison 2002 - 2010, 2012**



**Macon - 2012 DHSS Revenue**

